



March 26, 2015

Solicitation Number: 2015165

Qualifications Final scoring Results:

| Evaluation Criteria / Points Possible | Arizona Business Bank | Gateway Commercial Bank | Alliance Bank of Arizona |
|--|-----------------------|-------------------------|--------------------------|
| Firm's Proposed Solution, including, but not limited to: Investment Rates Offered and Community Reinvestment / 50 Points | 50 | 50 | 50 |
| Firm's Qualifications & Experience, including, but not limited to: Bank Ratings and Access/Availability of Funds / 50 Points | 50 | 50 | 50 |
| Total Points / 100 Points | <u>100</u> | <u>100</u> | <u>100</u> |

AWARD RECOMMENDATION

| Description |
|---|
| <p><u>Approved Vendor Listing of Qualified Insured Cash Sweep Providers:</u></p> <p>CoBiz Bank NA dba Arizona Business Bank - Tempe, AZ Gateway Commercial Bank - Mesa, AZ Western Alliance Bank dba Alliance Bank of Arizona - Phoenix, AZ</p> |